MSCI World Consumer Staples Index (USD)

The MSCI World Consumer Staples Index is designed to capture the large and mid cap segments across 23 Developed Markets (DM) around the world. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)

- MSCI World Consumer Staples - MSCI World - MSCI ACWI 299.32 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

ANNUAL PERFORMANCE (%)

Year	MSCI World Consumer Staples	MSCI World	MSCI ACWI
2024	5.65	18.67	17.49
2023	2.31	23.79	22.20
2022	-6.13	-18.14	-18.36
2021	13.06	21.82	18.54
2020	7.78	15.90	16.25
2019	22.80	27.67	26.60
2018	-10.10	-8.71	-9.41
2017	17.04	22.40	23.97
2016	1.63	7.51	7.86
2015	6.35	-0.87	-2.36
2014	7.31	4.94	4.16
2013	21.28	26.68	22.80
2012	13.36	15.83	16.13
2011	8.58	-5.54	-7.35

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNU	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI World Consumer Staples	-1.28	-0.64	3.72	5.85	6.51	6.09	5.54	6.99	2.85	20.71	18.70	4.65	
MSCI World	2.00	8.03	22.02	19.78	21.69	15.58	11.79	7.21	1.58	24.79	20.63	3.97	
MSCI ACWI	2.24	8.56	22.64	21.09	21.64	14.61	11.31	7.12	1.65	23.63	19.66	3.66	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD	
MSCI World Consumer Staples	1.73	11.46	12.67	11.68	0.19	0.29	0.33	0.50	39.64	2007-12-10-2009-03-09	
MSCI World	2.34	12.37	15.36	14.74	1.27	0.83	0.69	0.44	57.82	2007-10-31-2009-03-09	
MSCI ACWI	2.51	12.28	14.93	14.51	1.28	0.79	0.67	0.40	58.38	2007-10-31-2009-03-09	
¹ Las	¹ Last 12 months ² Based on monthly net returns data ³				³ B	ased on NY F	ED Overnight	SOFR from Se	ep 1 2021 & o	n ICE LIBOR 1M prior that date	

The MSCI World Consumer Staples Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.



^{*} Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

OCT 31, 2025 Index Factsheet

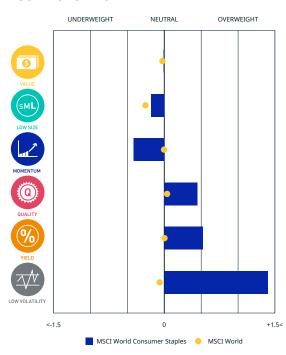
INDEX CHARACTERISTICS

	MSCI World Consumer Staples					
Number of	98					
Constituents						
	Mkt Cap (USD Millions)					
Index	4,308,129.94					
Largest	444,102.29					
Smallest	3,489.28					
Average	43,960.51					
Median	17,959.01					

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
WALMART	US	444.10	10.31
COSTCO WHOLESALE CORP	US	404.21	9.38
PROCTER & GAMBLE CO	US	352.55	8.18
COCA COLA (THE)	US	281.74	6.54
NESTLE	CH	246.76	5.73
PHILIP MORRIS INTL	US	224.65	5.21
PEPSICO PEPSICO	US	200.30	4.65
UNILEVER PLC (GB)	GB	147.82	3.43
BRITISH AMERICAN TOBACCO	GB	106.92	2.48
L'OREAL	FR	100.64	2.34
Total		2,509.69	58.25

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN MSCI FACTOR BOX



MSCI FaCS



VALUE Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY
Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out



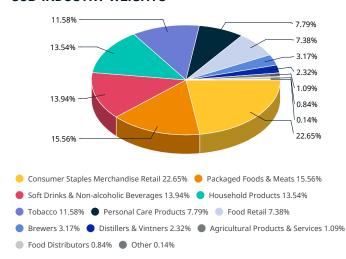
LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a

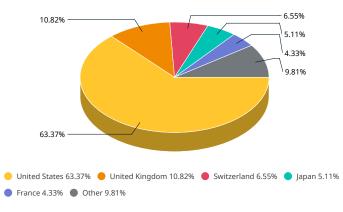
broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS





OCT 31, 2025 Index Factsheet

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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